

TOWN OF NARRAGANSETT

CAPITAL PROJECTS AND PROGRAMS

FINAL FY 16/17 Operating Budget
FY 16/17 through FY 21/22

TOWN OF NARRAGANSETT
INTER OFFICE MEMORANDUM

To: Town Council

Date: March 15, 2016

From: Jeffry Ceasrine, P.E.
Program Budget
Acting Town Manager

Subject: Proposed Capital Improvement

Beginning Year FY 2016-17

As part of the overall budget process, the staff prepares a Capital Improvement Program (CIP) budget. By definition, capital improvements are equipment purchases and physical projects that have a life expectancy of greater than one (1) year, or require multi-year funding. The CIP is prepared for a six (6) year period, with the adoption of the first year only as part of the annual budget process.

Funding sources for capital improvement projects can come from prior year carry-overs (typically for multi-year projects, or projects with bond referenda), grants, donations, loans, user fees (Enterprise Funds only), special assessments (like the one approved in 2015 for the Water Tank Painting Project), and new General Fund appropriations (general tax revenues). It is this last category that is the most crucial when considering the financial implications of adopting the CIP portion of the budget. While each department is represented separately, those under the General Fund (subject to property taxes) are then summarized together. Each Enterprise Fund is listed individually.

Attached please find the proposed Capital Improvement Program (CIP) budget for FY 2016-17 through FY 2021-22. A number of spreadsheets are included to wit:

Capital Improvement Program by Funding Source (General Fund, Enterprise Funds (Water, Wastewater, Beach, and Middlebridge), and Special Funds (Earles Court Water Tower and Kinney Bungalow).

Capital Improvement Program by Fiscal Years (sorted by Funds as identified above).

Departmental Summaries and back-up sheets.

The total requested CIP amounts by Funding Source for FY 2016-17 only are listed below. The relevance of this is that these figures, if approved by you, would be entered into the FY 2016-17 budget development process as requests for “new” money. The figures below do not include carry-over funds from prior years or grants.

General Fund	\$1,106,840	(cut from \$2,322,340 requests)
Water Fund	\$ 542,200	
Wastewater Fund	\$ 998,177	
Beach Fund	\$ 200,000	
Middlebridge Fund	\$ 18,000	
Special Funds	\$ 261,000	

When reviewing the individual departmental, it is important to note that each department was asked to submit those projects and equipment purchases that they deem necessary to at least maintain a comparable level of service to the public, based on prior years. As can be seen, the financial impact of maintaining that high standard is high as well. Any reductions made in may well negatively impact the delivery of own services, or the protection of our fixed assets. This can be a dangerous path – if we don’t protect (and in some cases replace) our infrastructure and rolling stock, the cost to do so later will certainly be higher than it is now. This strategy also eliminates the establishment of sinking funds (multi-year set-asides for major projects or purchases, so as not to have a significant “bump up” in any one (1) year). While we support the concept of sinking funds, and have used them successfully in the past, the budget realities this year simply do not allow for them.

In general, this year’s CIP submittal includes the following broad categories by department (new funding only):

Community Development – New Zoning Maps (part of Comprehensive Plan update process – proposed over two (2) years).

Finance – Server Replacement and (planning ahead for) Statistical Revaluation (FY 2017-18).

Police – Three (3) patrol vehicles (replacements).

Fire – Communications equipment upgrades and building repairs to Stations 2 & 3.

DPW – Building Improvements (DPW Garage), Town Hall Renovations (front entrance stairs and roof; first phase), Vehicle and Equipment Replacements.

Parks & Rec – Vehicle and Equipment Replacements, Park Upgrades (fencing), Community Center (new roof).

Library – Preliminary Design for new Library.

Towers – Annual Town contribution to Towers for capital projects.

Water Fund – Continuation of funding for water main replacements in Mettattuxet area, next funding phase for Kinney and North End Tank Painting Project, Vehicle and Equipment Replacement Program.

Wastewater Fund – Upgrades to Regional and Scarborough WWTFs, Vehicle and Equipment Replacement Program, Pump Station upgrades.

Beach – Renovations of North Parking Lot, funding of Storm Reserve Account.

Middlebridge Property – General building and grounds upgrades.

Earles Court Water Tower Reconstruction (private funding only)

Kinney Bungalow – HVAC (final design and installation)

The proposed Capital Improvement Budget also includes projects funded through grants and prior year(s) carry-forward funds. All projects and their funding sources have been identified on the attached spreadsheets.

THE TOTAL OF THE PROJECT FOR THE TOWN OVER THE NEXT 6 YEARS

TOTAL

\$28,037,743

GENERAL FUND

\$14,223,218

WATER FUND

\$3,443,000

WASTEWATER FUND

\$6,597,518

BEACH FUND

\$2,630,007

MIDDLEBRIDGE FUND

\$64,000

OTHER SPECIAL REVENUE

\$1,080,000

PROJECTS TOTAL FOR THE FY16/17 OPERATING BUDGETS:

TOTAL

\$8,736,188

GENERAL FUND

\$3,650,254

WATER FUND

\$1,292,500

WASTEWATER FUND

\$1,998,177

BEACH FUND

\$697,257

MIDDLEBRIDGE FUND

\$18,000

OTHER SPECIAL REVENUE

\$1,080,000

PROJECT FUNDING WILL BE NECESSARY THROUGH THE FY16/17 OPERATING BUDGETS:

TOTAL

\$3,206,517

GENERAL FUND

\$1,186,840

WATER FUND

\$542,500

WASTEWATER FUND

\$998,177

BEACH FUND

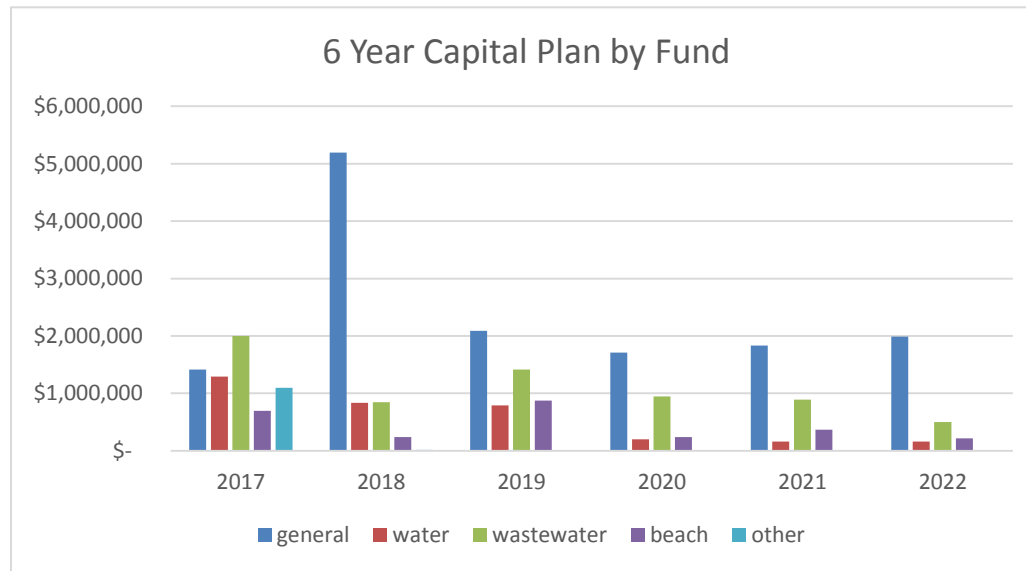
\$200,000

MIDDLEBRIDGE FUND

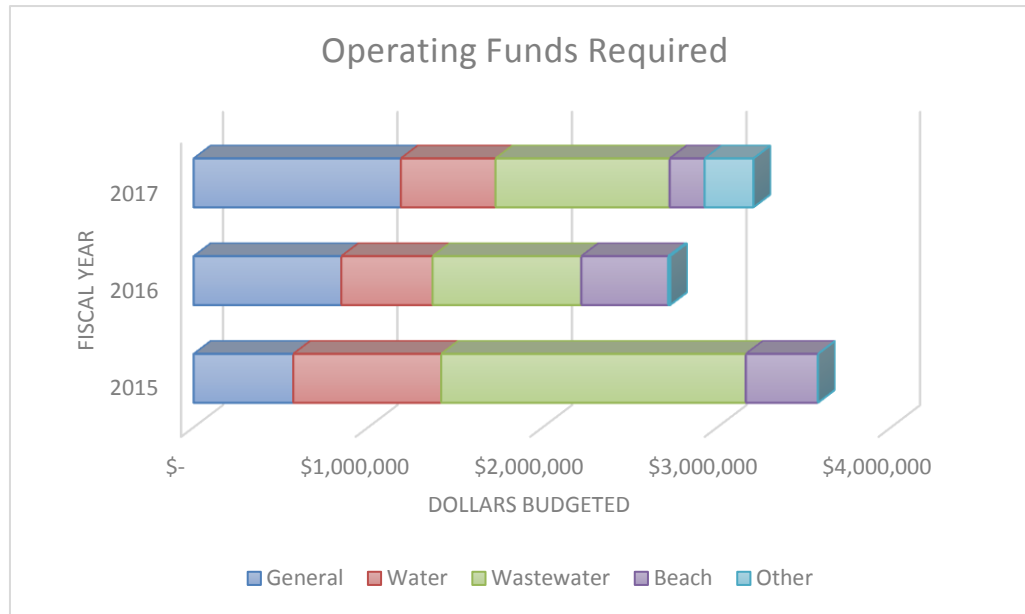
\$18,000

OTHER SPECIAL REVENUE

\$261,000



	general	water	wastewater	beach	other	
2017	\$ 1,412,754	\$ 1,292,500	\$ 1,998,177	\$ 697,257	\$ 1,098,000	
2018	\$ 5,191,464	\$ 837,500	\$ 848,703	\$ 240,000	\$ 14,000	
2019	\$ 2,088,500	\$ 790,500	\$ 1,414,550	\$ 872,750	\$ 8,000	
2020	\$ 1,711,500	\$ 197,500	\$ 945,690	\$ 240,000	\$ 8,000	
2021	\$ 1,830,500	\$ 162,500	\$ 890,398	\$ 365,000	\$ 8,000	
2022	\$ 1,988,500	\$ 162,500	\$ 500,000	\$ 215,000	\$ 8,000	
	\$ 14,223,218	\$ 3,443,000	\$ 6,597,518	\$ 2,630,007	\$ 1,144,000	\$ 28,037,743



	general	water	wastewater	beach	other	Total
2015	\$ 570,606	\$ 847,500	\$ 1,745,253	\$ 414,257	\$ -	\$ 3,577,616
2016	\$ 846,254	\$ 522,500	\$ 852,244	\$ 497,257	\$ 10,811	\$ 2,729,066
2017	\$ 1,186,840	\$ 542,500	\$ 998,177	\$ 200,000	\$ 279,000	\$ 3,206,517
	\$ 2,603,700	\$ 1,912,500	\$ 3,595,674	\$ 1,111,514	\$ 289,811	\$ 9,513,199

Capital Improvement Program by Fiscal Years		Fiscal Year							Total
Project #	Project Name	2016/17	2017/18	2018/19	2019/20	2020/21	2021/2022		
Comm Dev 1	Board Room Renovations	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$133,763
Comm Dev 2	Comp Plan - Zoning Update	\$12,500	\$12,500	\$0	\$0	\$0	\$0	\$25,000	
Comm Dev 3	GIS mapping	\$83,763	\$0	\$0	\$0	\$0	\$0	\$83,763	
Finance #1	Fiber Optic Cable Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$329,000
Finance #2	Server Replacement Program	\$20,000	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000	
Finance #3	IT software	\$0	\$24,000	\$0	\$0	\$0	\$0	\$24,000	
Finance #4	IT Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	
Finance #5	Mail Machine	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	
Finance #6	Revaluation	\$27,000	\$53,000	\$0	\$0	\$0	\$0	\$80,000	
Pol #1	Vehicle Replacement	\$108,180	\$111,425	\$115,000	\$119,000	\$123,000	\$128,000	\$704,605	\$883,605
Pol#2	Mobile Data Terminal Updates	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500	\$117,000	
Pol#3	Body Armour	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	
Pol#4	Animal Control Vehicle Replacement	\$0	\$37,000	\$0	\$0	\$0	\$0	\$37,000	
Fire#1	Radio Equipment sinking fund	\$10,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$40,000	\$2,187,000
Fire#2	Vehicle Replacement Program	\$0	\$775,000	\$225,000	\$80,000	\$225,000	\$550,000	\$1,855,000	
Fire#3	Equipment: 5yr LifePak 15 upgrade/program	\$0	\$30,000	\$32,000	\$32,000	\$34,000	\$34,000	\$162,000	
Fire#4	Equipment: FA Communications Upgrade	\$10,000	\$25,000	\$0	\$0	\$0	\$0	\$35,000	
Fire#5	Equipment: Replacement Airpaks & Bottles	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	
Fire#6	Building: Repairs to Stations 2 & 3	\$25,000	\$20,000	\$0	\$0	\$0	\$0	\$45,000	
Eng#1	Vehicle Replacement Program	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000
DPW#1	Garage Building Renovations and Improvements	\$75,000	\$35,000	\$7,000	\$7,000	\$7,000	\$7,000	\$138,000	\$7,303,000
DPW#2	Eastward Look Storm Drain	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	
DPW#3	Storm Drain General	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
DPW#4	Town Hall Renovations	\$150,000	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$500,000	
DPW#5	Pavement Management	\$350,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,850,000	
DPW#6	Equipment Replacement	\$75,000	\$140,000	\$255,000	\$115,000	\$140,000	\$100,000	\$825,000	
DPW#7	Vehicle Replacement	\$40,000	\$485,000	\$155,000	\$240,000	\$240,000	\$155,000	\$1,315,000	
DPW#8	Fuel Tank Replacement	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	
Park#1	Landscape Trees	\$1,295	\$0	\$0	\$0	\$0	\$0	\$1,295	\$1,011,850
Park#2	Vehicle Replacement	\$35,000	\$25,000	\$35,000	\$35,000	\$35,000	\$0	\$165,000	
Park#3	Lighting Replacement	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	
Park#4	Court Resurfacing	\$0	\$68,000	\$75,000	\$75,000	\$0	\$0	\$218,000	
Park#5	Park Rehabilitation	\$40,000	\$11,039	\$0	\$0	\$0	\$0	\$51,039	
Park#6	Equipment Replacement	\$16,000	\$25,000	\$15,000	\$9,000	\$27,000	\$15,000	\$107,000	
Park#7	Fence Replacement	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$30,000	
Park#8	Community Center/Building Renovations	\$61,366	\$100,000	\$0	\$0	\$0	\$0	\$161,366	
Park#9	Camp Renovations	\$8,150	\$100,000	\$100,000	\$0	\$0	\$0	\$208,150	
Park#10	LeRoy Thompson Memorial Park	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	
Library#1	New Building/Renovation	\$50,000	\$2,000,000	\$0	\$0	\$0	\$0	\$2,050,000	\$2,050,000
Towers#1	Building Renovations	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$300,000
TOTAL GENERAL FUND INCLUDING TRANSFERS		\$1,412,754	\$5,191,464	\$2,088,500	\$1,711,500	\$1,830,500	\$1,988,500	\$14,223,218	\$14,223,218

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year 2016/17	2017/18	2018/19	2019/20	2020/21	2021/2022	Total
ENTERPRISE FUNDS								
Water #1	Water Main Replacement Program	\$325,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$425,000
Water #2	Hydrant Replacement Program	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$45,000
Water #3	General System Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Water #4	Radio Read Hardware upgrade Program	\$0	\$585,000	\$585,000	\$0	\$0	\$0	\$1,170,000
Water #5	Vehicle\Equipment Replacement Program	\$75,000	\$75,000	\$28,000	\$35,000	\$0	\$0	\$213,000
Water #6	Water Meter Program	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Water #7	New Services	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Water #8	Master Meter Replacement Program	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$30,000
Water #9	Kinney Avenue\North End Tanks - Rehab	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Total Water		\$1,292,500	\$837,500	\$790,500	\$197,500	\$162,500	\$162,500	\$3,443,000
WWater #1	Regional WWTF	\$216,177	\$163,703	\$134,550	\$137,690	\$105,398	\$100,000	\$857,518
WWater #2	Scarborough WWTF	\$1,435,000	\$300,000	\$750,000	\$300,000	\$300,000	\$0	\$3,085,000
WWater #3	Pump Station Upgrades	\$177,000	\$235,000	\$280,000	\$270,000	\$250,000	\$250,000	\$1,462,000
WWater #4	North Interceptor Access Road	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
WWater #5	Sand Hill Cove I\I Removal	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
WWater #6	Pier Area I\I Removal	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
WWater #7	General System Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
WWater #8	Vehicle\Equipment Replacement Program	\$70,000	\$50,000	\$50,000	\$38,000	\$35,000	\$50,000	\$293,000
Total Wastewater		\$1,998,177	\$848,703	\$1,414,550	\$945,690	\$890,398	\$500,000	\$6,597,518
Beach #1	Other Improvements	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Beach #2	Sand Replenishment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Beach #3	Renovate Existing Cabanas	\$0	\$25,000	\$657,750	\$0	\$0	\$0	\$682,750
Beach #4	Renovate North Lot	\$357,257	\$0	\$0	\$0	\$0	\$0	\$357,257
Beach #5	Renovate South Pavilion Lockers	\$0	\$0	\$0	\$25,000	\$150,000	\$0	\$175,000
Beach #6	Storm Reserve	\$250,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000
Total Beach		\$697,257	\$240,000	\$872,750	\$240,000	\$365,000	\$215,000	\$2,630,007
Middle #1	Grounds Maintenance	\$6,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$26,000
Middle #2	Buildings Repairs and Renovations	\$12,000	\$10,000	\$4,000	\$4,000	\$4,000	\$4,000	\$38,000
Total Middlebridge		\$18,000	\$14,000	\$8,000	\$8,000	\$8,000	\$8,000	\$64,000
Earles Court	Renovations	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Kinney #1	Building Renovations and Repairs	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Kinney #2	Equipment	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Total Other		\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$1,080,000
TOTAL TOWN CAPITAL PROGRAM FY 16/17 - FY 21/22		\$6,498,688	\$7,131,667	\$5,174,300	\$3,102,690	\$3,256,398	\$2,874,000	\$28,037,743

FY16/17 Capital Improvement Program by Funding Sources

Project #	Project Name	General/Current Revenue	Borrowed Funds	Other Funding Sources	Grants/Donations	Trust/Agency Funds	Prior Year's Fund	Total
Comm Dev 1	Board Room Renovations	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Comm Dev 2	Comp Plan - Zoning Update	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500
Comm Dev 3	GIS mapping	\$0	\$0	\$0	\$0	\$0	\$83,763	\$83,763
Finance #1	Fiber Optic Cable Maintenance	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Finance #2	Server Replacement Program	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Finance #3	IT software	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance #4	IT Equipment	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Finance #5	Mail Machine	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Finance #6	Revaluation	\$15,160	\$0	\$0	\$0	\$0	\$11,840	\$27,000
Pol #1	Vehicle Replacement	\$108,180	\$0	\$0	\$0	\$0	\$0	\$108,180
Pol#2	Mobile Data Terminal Updates	\$19,500	\$0	\$0	\$0	\$0	\$0	\$19,500
Pol#3	Body Armour	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#4	Animal Control Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#1	Radio Equipment sinking fund	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Fire#2	Vehicle Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#3	Equipment: 5yr LifePak 15 upgrade/program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#4	Equipment: FA Communications Upgrade	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Fire#5	Equipment: Replacement Airpacks & Bottles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#6	Building: Repairs to Stations 2 & 3	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Eng#1	Vehicle Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#1	Garage Building Renovations and Improvements	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
DPW#2	Eastward Look Storm Drain	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#3	Storm Drain General	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#4	Town Hall Renovations	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
DPW#5	Pavement Management	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
DPW#6	Equipment Replacement	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
DPW#7	Vehicle Replacement	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
DPW#8	Fuel Tank Replacement	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Park#1	Landscape Trees	\$0	\$0	\$0	\$0	\$0	\$1,295	\$1,295
Park#2	Vehicle Replacement	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Park#3	Lighting Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park#4	Court Resurfacing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park#5	Park Rehabilitation	\$30,500	\$0	\$0	\$0	\$0	\$9,500	\$40,000
Park#6	Equipment Replacement	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000
Park#7	Fence Replacement	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Park#8	Community Center/Building Renovations	\$0	\$0	\$0	\$0	\$0	\$61,366	\$61,366
Park#9	Camp Renovations	\$0	\$0	\$0	\$0	\$0	\$8,150	\$8,150
Park#10	LeRoy Thompson Memorial Park	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Library#1	New Building/Renovation	\$50,000	\$2,000,000	\$0	\$0	\$0	\$0	\$2,050,000
Towers#1	Building Renovations	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
TOTAL GENERAL FUND INCLUDING TRANSFERS		\$1,186,840	\$2,050,000	\$50,000	\$75,000	\$50,000	\$250,914	\$3,650,254

FY16/17 Capital Improvement Program by Funding Sources

Project #	Project Name	General/Current Revenue	Borrowed Funds	Other Funding Sources	Grants/Donations	Trust/Agency Funds	Prior Year's Fund	Total
ENTERPRISE FUNDS								
Water #1	Water Main Replacement Program	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000
Water #2	Hydrant Replacement Program	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500
Water #3	General System Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Water #4	Radio Read Hardware upgrade Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water #5	Vehicle\Equipment Replacement Program	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Water #6	Water Meter Program	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Water #7	New Services	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Water #8	Master Meter Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water #9	Kinney Avenue\North End Tanks - Rehab	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000
Total Water		\$542,500	\$0	\$750,000	\$0	\$0	\$0	\$1,292,500
WWater #1	Regional WWTF	\$216,177	\$0	\$0	\$0	\$0	\$0	\$216,177
WWater #2	Scarborough WWTF	\$435,000	\$0	\$0	\$1,000,000	\$0	\$0	\$1,435,000
WWater #3	Pump Station Upgrades	\$177,000	\$0	\$0	\$0	\$0	\$0	\$177,000
WWater #4	North Interceptor Access Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #5	Sand Hill Cove I\I Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #6	Pier Area I\I Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #7	General System Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
WWater #8	Vehicle\Equipment Replacement Program	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
Total Wastewater		\$998,177	\$0	\$0	\$1,000,000	\$0	\$0	\$1,998,177
Beach #1	Other Improvements	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Beach #2	Sand Replenishment	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Beach #3	Renovate Exisiting Cabanas	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beach #4	Renovate North Lot	\$75,000	\$0	\$0	\$0	\$0	\$282,257	\$357,257
Beach #5	Renovate South Pavilion Lockers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beach #6	Storm Reserve	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$250,000
Total Beach		\$200,000	\$0	\$0	\$0	\$0	\$497,257	\$697,257
Middle #1	Grounds Maintenance	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
Middle #2	Buildings Repairs and Renovations	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
Total Middlebridge		\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
Earles Court	Renovations	\$0	\$0	\$0	\$750,000	\$0	\$0	\$750,000
Kinney #1	Building Renovations and Repairs	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Kinney #2	Equipment	\$231,000	\$0	\$0	\$0	\$0	\$69,000	\$300,000
Total Other		\$261,000	\$0	\$0	\$750,000	\$0	\$69,000	\$1,080,000
TOTAL TOWN FUNDING CAPITAL REQUIREMENTS FOR FY 16/17								
		\$3,206,517	\$2,050,000	\$800,000	\$1,825,000	\$50,000	\$817,171	\$8,736,188

Department / Board:

Community Development

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
Comm Dev 1	Board Room Renovations	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Comm Dev 2	Comp Plan - Zoning Update	\$12,500	\$12,500	\$0	\$0	\$0	\$0	\$25,000
Comm Dev 3	GIS mapping	\$83,763	\$0	\$0	\$0	\$0	\$0	\$83,763

FY17 Capital Improvement Program by Funding Sources

Project #	Project Name	General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
		Current Revenue Sources	Funds	Funding Sources	Donations	Agency Funds	Funding	
Comm Dev 1	Board Room Renovations	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Comm Dev 2	Comp Plan - Zoning Update	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500
Comm Dev 3	GIS mapping	\$0	\$0	\$0	\$0	\$0	\$83,763	\$83,763
		\$0	\$12,500	\$0	\$25,000	\$0	\$83,763	\$121,263

Project #	Department / Board	0020210	Project Name	570XX
Comm Dev 1	Community Development		Board Room Renovations	
Description or Purpose				
To remove the wall between the Board Room and the Conference Room and replace with a movable wall so that the two rooms could be combined for the Emergency Operations Center and other functions. Project would also include limited carpentry, relocation of certain electrical components and additional furnishings. A grant is possible through the State EMA.				
New Program: x				
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$25,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$25,000
2nd Year	2017/18			\$0
3rd Year	2018/19			\$0
4th Year	2019/20			\$0
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$25,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$25,000
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$25,000
Both the Zoning Board and Planning Board have experienced room overflow for major public hearings in the past few years. With a room capacity of only 41, the Board Room has on occasion been inadequate to handle all the interested parties attending a public hearing, resulting in complaints from members of the public who could not hear testimony of the experts or other individuals. Without these improvements the Board Room may become obsolete for conducting public hearings on major applications.				

Project #	Department / Board	0020210	Project Name	57513
Comm Dev 2	Community Development		Comp Plan - Zoning Update	
Description or Purpose				
The purpose of this project is to engage a consultant to carry out the many tasks associated with drafting the Zoning Maps and associated text (as necessary) to implement compliance with the soon-to-be-approved Comprehensive Plan's Land Use Map. This task is required under RIGL 45-22.2 - the Comprehensive Planning and Land Use Regulation Act. The Act requires that each community drafting a new or updated Comprehensive Plan ensure that their zoning maps comply with any changes made to the Land Use Map.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$25,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$12,500
2nd Year	2017/18			\$12,500
3rd Year	2018/19			\$0
4th Year	2019/20			\$0
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$25,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$12,500
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$12,500
If not authorized, the lengthy and tedious task of reviewing and updating the zoning of each of the 13,000+ parcels in Town for compliance with revisions made to the Land Use Map will be delayed due to lack of staff time. The state planning law had dictated a 12 month deadline for this task following approval of the Comp Plan, but has relaxed this provision to a period of time, "in accordance with the [Plan's] implementation program". However, the State limits the time of any moratorium enacted for the purpose of preserving land use rights to 12 months while the new zoning is being drafted. Staff would consider extending the contract of the Horsley Witten Group to conduct this task, if acceptable to the Town Council, as they are positioned to carry it out in the most expeditious timeframe.				

Project #	Department / Board	0020210	Project Name	57072
Comm Dev 3	Community Development		GIS mapping	
Description or Purpose GIS mapping carryforward from FY 15/16 \$83,763				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$83,763
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$83,763
2nd Year	2017/18			\$0
3rd Year	2018/19			\$0
4th Year	2019/20			\$0
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$83,763
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$83,763
Total Funding:				\$83,763
Ramifications if this Project is not Authorized				

Department / Board:

Finance/IT

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
Finance #1	Fiber Optic Cable Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
Finance #2	Server Replacement Program	\$20,000	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000
Finance #3	IT software	\$0	\$24,000	\$0	\$0	\$0	\$0	\$24,000
Finance #4	IT Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000
Finance #5	Mail Machine	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Finance #6	Revaluation	\$27,000	\$53,000	\$0	\$0	\$0	\$0	\$80,000
		\$82,000	\$127,000	\$30,000	\$30,000	\$30,000	\$30,000	\$329,000

FY17 Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Finance #1	Fiber Optic Cable Maintenance	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Finance #2	Server Replacement Program	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Finance #3	IT software	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Finance #4	IT Equipment	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Finance #5	Mail Machine	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Finance #6	Revaluation	\$15,160	\$0	\$0	\$0	\$0	\$11,840	\$27,000
		\$0	\$45,160	\$0	\$0	\$0	\$36,840	\$82,000

Project #	Department / Board	0020130	Project Name	57009
Finance #1	Finance/IT		Fiber Optic Cable Maintenance	
Description or Purpose Maintenance of Fiber Optic Cable connecting all outlying town buildings. This includes network and telephone conductivity. Carryforward estimated at \$10,000. If the \$10,000 carryforward is expensed the next year CIP reflects the replacement of funds.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$60,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$10,000
2nd Year	2017/18			\$10,000
3rd Year	2018/19			\$10,000
4th Year	2019/20			\$10,000
5th Year	2020/21			\$10,000
6th Year	2021/22			\$10,000
Total				\$60,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$10,000
Total Funding:				\$10,000
Ramifications if this Project is not Authorized Potential loss of network/telephone conductivity.				

Project #	Department / Board	0020130	Project Name	57070
Finance #2	Finance/IT		Server Replacement Program	
Description or Purpose				
Server replacement program to keep network up to date and replace aging modules on a continual basis. FY 16/17 (4) servers will reach End of Life. Carry forward and budget from FY 15/16 of \$22,039 used for email server as planned.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$80,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$20,000
2nd Year	2017/18			\$30,000
3rd Year	2018/19			\$10,000
5th Year	2020/21			\$10,000
6th Year	2021/22			\$10,000
Total				\$80,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input checked="" type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$20,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$20,000
Ramifications if this Project is not Authorized				
Inability to adequately operate software systems, security risk.				

Project #	Department / Board	0020130	Project Name	57069
Finance #3	Finance/IT		IT software	
Description or Purpose Microsoft Office productivity suite succeeding Office 2013. Our current version of Office is 2010. Prior year funding is earmarked and will be spent for the Munis Project.				
New Program:		x		
Continuation of a Previously Authorized Project:		<input type="checkbox"/>		
Estimated Cost of Project:				\$24,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$0
2nd Year	2017/18			\$24,000
3rd Year	2018/19			\$0
4th Year	2019/20			\$0
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$24,000
Estimate of Completion Date:				
Priority				
Urgent	<input type="checkbox"/>	Necessary	x	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized Older version of product will not be supported by Microsoft.				

Project #	Department / Board	0020130	Project Name	57069
Finance #4	Finance/IT		IT Equipment	
Description or Purpose For Various equipment and accessories needed as a replacement reserve. Balance from FY 14/15 was used for the firewall.				
New Program:		x		
Continuation of a Previously Authorized Project:		□		
Estimated Cost of Project:				\$60,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$10,000
2nd Year	2017/18			\$10,000
3rd Year	2018/19			\$10,000
4th Year	2019/20			\$10,000
5th Year	2020/21			\$10,000
6th Year	2021/22			\$10,000
Total				\$60,000
Estimate of Completion Date:				
Priority				
Urgent	□	Necessary	x	
Required	□	Desirable	□	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$10,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$10,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020150	Project Name	57071
Finance #5	Finance		Mail Machine	
Description or Purpose For replacement of the Mail Machine when needed. Funds already in reserve \$15000.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$15,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$15,000
2nd Year	2017/18			\$0
3rd Year	2018/19			\$0
4th Year	2019/20			\$0
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$15,000
Estimate of Completion Date:				
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$15,000
Total Funding:				\$15,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020150	Project Name	57620
Finance #6	Finance		Revaluation	
Description or Purpose				
Property Statistical Revaluation is slated for FY 17/18. Estimated cost is \$200,000 with 60% reimburseable from the State. Balance of \$80,000 to be incurred by the Town. Set up reserve for the next two years. Anticipate a reserve of \$11,840 from FY 15/16.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$80,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$27,000
2nd Year	2017/18			\$53,000
3rd Year	2018/19			\$0
4th Year	2019/20			\$0
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$80,000
Estimate of Completion Date:				
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$15,160
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$11,840
Total Funding:				\$27,000
Ramifications if this Project is not Authorized				

Department / Board:

Police

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
Pol #1	Vehicle Replacement	\$108,180	\$111,425	\$115,000	\$119,000	\$123,000	\$128,000	\$704,605
Pol#2	Mobile Data Terminal Updates	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500	\$117,000
Pol#3	Body Armour	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Pol#4	Animal Control Vehicle Replacement	\$0	\$37,000	\$0	\$0	\$0	\$0	\$37,000
		\$127,680	\$167,925	\$159,500	\$138,500	\$142,500	\$147,500	\$883,605

FY17 Capital Improvement Program by Funding Sources

Project #	Project Name	General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
		Current Revenue Sources	Funds	Funding Sources	Donations	Agency Funds	Funding	
Pol #1	Vehicle Replacement	\$108,180	\$0	\$0	\$0	\$0	\$0	\$108,180
Pol#2	Mobile Data Terminal Updates	\$19,500	\$0	\$0	\$0	\$0	\$0	\$19,500
Pol#3	Body Armour	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pol#4	Animal Control Vehicle Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$127,680	\$0	\$0	\$0	\$0	\$127,680

Project #	Department / Board	0020190	Project Name	57522
Pol #1	Police		Vehicle Replacement	
Description or Purpose				
To maintain our yearly vehicle replacement practices. This would allow the purchase of three (3) Ford Interceptor police vehicles. All prior year reserves are spent.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$704,605
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$108,180
2nd Year	2017/18			\$111,425
3rd Year	2018/19			\$115,000
4th Year	2019/20			\$119,000
5th Year	2020/21			\$123,000
6th Year	2021/22			\$128,000
Total				\$704,605
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required		Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$108,180
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$108,180
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020190	Project Name	57008
Pol#2	Police		Mobile Data Terminal Updates	
Description or Purpose				
All of the patrol vehicles are required to have MDT's in order to issue citations, complete reports and provide information to officers. This program will begin to replace units that date back to 2007, which no longer have support for their operating system. Prior funding will be fully expended by year end.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$117,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$19,500
2nd Year	2017/18			\$19,500
3rd Year	2018/19			\$19,500
4th Year	2019/20			\$19,500
5th Year	2020/21			\$19,500
6th Year	2021/22			\$19,500
Total				\$117,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$19,500
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$19,500
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020190	Project Name	TBD
Pol#3	Police		Body Armour	
Description or Purpose We maintain a policy to replace our officer worn body armour every five years. The cost is offset in some portion under a body armour replacement grant estimate \$8000				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$25,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$0
2nd Year	2017/18			\$0
3rd Year	2018/19			\$25,000
4th Year	2019/20			\$0
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$25,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	x	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020514	Project Name	57522
Pol#4	Animal Control		Animal Control Vehicle Replacement	
Description or Purpose				
This would provide the ability to replace the existing animal control vehicle that currently has 130,000 miles and is a 2006. The animal container insert would be able to be retro fit to this new vehicle. It should also be noted that this vehicle is a four wheel drive that is utilized in storms.				
New Program:		x		
Continuation of a Previously Authorized Project:				
Estimated Cost of Project:				\$37,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$0
2nd Year	2017/18			\$37,000
3rd Year	2018/19			\$0
4th Year	2019/20			\$0
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$37,000
Estimate of Completion Date:				
Priority				
Urgent	<input type="checkbox"/>	Necessary	x	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Department / Board:

FIRE

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
Fire#1	Radio Equipment sinking fund	\$10,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$40,000
Fire#2	Vehicle Replacement Program	\$0	\$775,000	\$225,000	\$80,000	\$225,000	\$550,000	\$1,855,000
Fire#3	Equipment: 5yr LifePak 15 upgrade/program	\$0	\$30,000	\$32,000	\$32,000	\$34,000	\$34,000	\$162,000
Fire#4	Equipment: FA Communications Upgrade	\$10,000	\$25,000	\$0	\$0	\$0	\$0	\$35,000
Fire#5	Equipment: Replacement Airpacks & Bottles	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Fire#6	Building: Repairs to Stations 2 & 3	\$25,000	\$20,000	\$0	\$0	\$0	\$0	\$45,000
		\$45,000	\$870,000	\$272,000	\$127,000	\$274,000	\$599,000	\$2,187,000

FY17 Capital Improvement Program by Funding Sources

Project #	Project Name	General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
		Current Revenue Sources	Funds	Funding Sources	Donations	Agency Funds	Funding	
Fire#1	Radio Equipment sinking fund	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Fire#2	Vehicle Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#3	Equipment: 5yr LifePak 15 upgrade/program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#4	Equipment: FA Communications Upgrade	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Fire#5	Equipment: Replacement Airpacks & Bottles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire#6	Building: Repairs to Stations 2 & 3	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
		\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000

Project # Fire#1	Department / Board FIRE	0020200	Project Name Radio Equipment sinking fund	57071
Description or Purpose A program to replace aging and damaged department portables and or batteries. The project is necessary as the equipment is vital for communication with dispatch and command. The life of the batteries are past due since the portables were supplied to the department over 5 years ago.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$30,000
Project Expenditures by Fiscal Year:				
1st Year	FY 2016-17			\$10,000
2nd Year	FY 2017-18			\$10,000
3rd Year	FY 2018-19			\$5,000
4th Year	FY 2019-20			\$5,000
5th Year	FY 2020-21			\$5,000
6th Year	FY 2021-22			\$5,000
Total				\$40,000
Estimate of Completion Date or Date of Purchase:				
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				
New Personnel Costs:				
Additional Equipment this Project may Require:				
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$10,000
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$10,000
Ramifications if this Project is not Authorized The overall replacement of portables and batteries will put a strain on the departmental budget if this program is not implemented.				

Project # Fire#2	Department / Board FIRE	0200200	Project Name Vehicle Replacement Program	57522
Description or Purpose To replace aging/high mileage fire vehicles. The new vehicle will be a new rescue truck that will replace a FY 17/18 2003 Ford E450 Type III Rescue. FY 17/18 is Engine #4, FY 18/19 is Rescue #2. FY 19/20 is Comm 1, FY 20/21 is Rescue #1, FY 21/22 is Engine #2				
New Program: <input checked="" type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$225,000
Project Expenditures by Fiscal Year:				
1st Year	FY 2016-17			\$0
2nd Year	FY 2017-18			\$775,000
3rd Year	FY 2018-19			\$225,000
4th Year	FY 2019-20			\$80,000
5th Year	FY 2020-21			\$225,000
6th Year	FY 2021-22			\$550,000
Total				\$1,855,000
Estimate of Completion Date or Date of Purchase:				
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				
New Personnel Costs:				
Additional Equipment this Project may Require:				
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized Rescue 3 is 12 years old and is over 80,000 miles.				

Project # Fire#3	Department / Board FIRE	0020200	Project Name Equipment: 5yr LifePak 15 upgrade/program	57071
Description or Purpose The department currently uses the Lifepak 12 monitor. The LifePak 15 monitors are an upgrade to a modern, technically intergrated and advanced cardiac monitor/defibrillator used to assist in treating and caring for the citizens and visitors to the Town of Narragansett.				
New Program: <input checked="" type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$162,000
Project Expenditures by Fiscal Year:				
1st Year	FY 2016-17			\$0
2nd Year	FY 2017-18			\$30,000
3rd Year	FY 2018-19			\$32,000
4th Year	FY 2019-20			\$32,000
5th Year	FY 2020-21			\$34,000
6th Year	FY 2021-22			\$34,000
Total				\$162,000
Estimate of Completion Date or Date of Purchase:				June 1, 2022
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				
New Personnel Costs:				
Additional Equipment this Project may Require:				
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized These Lifepak 12 monitors are in the process of being phased out by the manufacturer and will no longer be available. Replacement parts/accessories, and maintenance agreements will be difficult to acquire. Additionally, their trade value will continue to diminish unless this 5-year Lifepak 15 upgrade/program is implemented.				

Project # Fire#4	Department / Board FIRE	0020200	Project Name Equipment: FA Communications Upgrade	57071
Description or Purpose This project will provide the infrastructure and equipment upgrades necessary to the town's municipal fire alarm receiving system.				
New Program: <input checked="" type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$65,000
Project Expenditures by Fiscal Year:				
1st Year	FY 2016-17			\$10,000
2nd Year	FY 2017-18			\$25,000
3rd Year	FY 2018-19			\$0
4th Year	FY 2019-20			\$0
5th Year	FY 2020-21			\$0
6th Year	FY 2021-22			\$0
Total				\$35,000
Estimate of Completion Date or Date of Purchase:				June 1, 2018
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				
New Personnel Costs:				
Additional Equipment this Project may Require:				
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$10,000
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$10,000
Ramifications if this Project is not Authorized				
The fire alarm cable and equipment which connects and services our municipal fire alarm system will be converted to newer technology which uses radio master boxes. This will eliminate the higher maintenance and labor costs associated with the current cable system.				

CIP FY 16/17

Project # Fire#5	Department / Board FIRE	00200200	Project Name 57071	Equipment: Replacement Airpacks & Bottles
Description or Purpose The SCOTT Airpak and bottles replacement project serves to replace aging equipment over a six-year period beginning in FY16/17. The lifespan of this equipment is between 10-15 yrs. This project will maintain the equipment to NFPA standards.				
New Program: <input checked="" type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$50,000
Project Expenditures by Fiscal Year:				
1st Year	FY 2016-17			\$0
2nd Year	FY 2017-18			\$10,000
3rd Year	FY 2018-19			\$10,000
4th Year	FY 2019-20			\$10,000
5th Year	FY 2020-21			\$10,000
6th Year	FY 2021-22			\$10,000
Total				\$50,000
Estimate of Completion Date or Date of Purchase:				June 1, 2022
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				
New Personnel Costs:				
Additional Equipment this Project may Require:				
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized This project over a six-year period will lessen the burden on the town's budget and keep the department with operational equipment that is functional and not aging. This maintenance and replacement plan will assist in achieving compliance with the 2011-AFG award we received for the purchase of these new SCOTT Air-packs.				

CIP FY 16/17

Project # Fire#6	Department / Board FIRE	0020200	Project Name Building: Repairs to Stations 2 & 3	57025
Description or Purpose Exterior repairs and painting of both Station 2 & 3. Includes: Trim and siding repair, gutters, windows and masonry work.				
New Program: <input checked="" type="checkbox"/>				
Continuation of a Previously Authorized Project: <input type="checkbox"/>				
Estimated Cost of Project:				\$45,000
Project Expenditures by Fiscal Year:				
1st Year	FY 2016-17			\$25,000
2nd Year	FY 2017-18			\$20,000
3rd Year	FY 2018-19			\$0
4th Year	FY 2019-20			\$0
5th Year	FY 2020-21			\$0
6th Year	FY 2021-22			\$0
Total				\$45,000
Estimate of Completion Date or Date of Purchase:				June 1, 2017
Priority				
Urgent	<input checked="" type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				
New Personnel Costs:				
Additional Equipment this Project may Require:				
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$25,000
Borrowing, Bonds, Leases, etc.				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$25,000
Ramifications if this Project is not Authorized				
Fire Station-2 and Station-3 will continue to deteriorate and repair costs will escalate.				

Department / Board: Engineering

Capital Improvement Program by Fiscal Years

Project #	Project Name	2016/17	2017/18	Fiscal Year 2018/19	2019/20	2020/21	2020/22	Total
Eng#1	Vehicle Replacement Program	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000

\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
-----	----------	-----	-----	-----	-----	----------

FY17 Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
Eng#1	Vehicle Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----	-----

Project # Eng#1	Department / Board 200600 Engineering	Project Name 57522 Vehicle Replacement Program
Description or Purpose Scheduled replacement of divisional vehicle (1999 Van - see attached Vehicle Inventory Spreadsheet)		
New Program: <input type="checkbox"/>		
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>		
Estimated Cost of Project:		\$25,000
Project Expenditures by Fiscal Year:		
1st Year	2016/17	\$0
2nd Year	2017/18	\$25,000
3rd Year	2018/19	\$0
4th Year	2019/20	\$0
5th Year	2020/21	\$0
6th Year	2020/22	\$0
Total		\$25,000
Estimate of Completion Date: 2018		
Priority		
Urgent	<input type="checkbox"/>	Necessary <input type="checkbox"/>
Required	<input checked="" type="checkbox"/>	Desirable <input type="checkbox"/>
Additional Future Annual Costs Resulting from Project		
Maintenance or Operations:		\$0
New Personnel Costs:		\$0
Additional Equipment this Project may Require:		\$0
Total Additional Annual Costs:		\$0
Potential Income from Project:		\$0
Source of Funds		
General or Current Revenue Sources:		\$0
Borrowed Funds [Bonds, Notes & Leases]:		\$0
Other Funding Sources:		\$0
Grants & Donations:		\$0
Trust or Agency Funds:		\$0
Prior Years' Funding:		\$0
Total Funding:		\$0
Ramifications if this Project is not Authorized		

Department / Board:

Public Works

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
DPW#1	Garage Building Renovations and Improvements	\$75,000	\$35,000	\$7,000	\$7,000	\$7,000	\$7,000	\$138,000
DPW#2	Eastward Look Storm Drain	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
DPW#3	Storm Drain General	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
DPW#4	Town Hall Renovations	\$150,000	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$500,000
DPW#5	Pavement Management	\$350,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,850,000
DPW#6	Equipment Replacement	\$75,000	\$140,000	\$255,000	\$115,000	\$140,000	\$100,000	\$825,000
DPW#7	Vehicle Replacement	\$40,000	\$485,000	\$155,000	\$240,000	\$240,000	\$155,000	\$1,315,000
DPW#8	Fuel Tank Replacement	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
		\$740,000	\$1,585,000	\$1,342,000	\$1,237,000	\$1,262,000	\$1,137,000	\$7,303,000

FY17 Capital Improvement Program by Funding Sources

Project #	Project Name	General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
		Current Revenue Sources	Funds	Funding Sources	Donations	Agency Funds	Funding	
DPW#1	Garage Building Renovations and Improvements	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
DPW#2	Eastward Look Storm Drain	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#3	Storm Drain General	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DPW#4	Town Hall Renovations	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
DPW#5	Pavement Management	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
DPW#6	Equipment Replacement	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
DPW#7	Vehicle Replacement	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
DPW#8	Fuel Tank Replacement	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
		\$740,000	\$0	\$0	\$0	\$0	\$0	\$740,000

Project #	Department / Board	00200710	Project Name	57025
DPW#1	Public Works		Garage Building Renovations and Improvements	
Description or Purpose				
Continuation of upgrades to Westmoreland Street and Avic Street Facilities. The request for FY 16/17 is to replace the westmoreland entrance door and overhead door \$24,000. Also in FY 16/17 to reserve fund \$5,000 for the cost of upgrade to the heating system cost of \$10,000, split into FY 17/18. Also to purchase Heavy Lift Posts for the Fleet Repairs \$40,000 and Air Ventilation system \$36,000.				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$138,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$75,000
2nd Year	2017/18			\$35,000
3rd Year	2018/19			\$7,000
4th Year	2019/20			\$7,000
5th Year	2020/21			\$7,000
6th Year	2021/22			\$7,000
Total				\$138,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$75,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$75,000
Ramifications if this Project is not Authorized				

Project # DPW#2	Department / Board Public Works	00200730	Project Name Eastward Look Storm Drain	57020
Description or Purpose Continuation of a Previously Authorized Project: To upgrade and repair the rapidly deteriorating storm drain system within Eastward Look. Carryforward from FY 14/15 of \$80,000 is projected to be expended in FY 15/16.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$375,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$0
2nd Year	2017/18			\$75,000
3rd Year	2018/19			\$75,000
4th Year	2019/20			\$75,000
5th Year	2020/21			\$75,000
6th Year	2021/22			\$75,000
Total				\$375,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project # DPW#3	Department / Board Public Works	00200730	Project Name Storm Drain General	57680
Description or Purpose Continuation of a Previously Authorized Project: To upgrade and repair the storm drain system Townwide. Carryforward from FY 14/15 of \$62,037 is projected to be expended in FY 15/16				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$250,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$0
2nd Year	2017/18			\$50,000
3rd Year	2018/19			\$50,000
4th Year	2019/20			\$50,000
5th Year	2020/21			\$50,000
6th Year	2021/22			\$50,000
Total				\$250,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200710	Project Name	57520
DPW#4	Public Works		Town Hall Renovations	
Description or Purpose Continuing effort for upgrades and preservation of Town Hall. Exterior façade of building needs repair, windows, rear access doors, front entrance steps and roof replacement needed. This will also start the funding needed to possibly install HVAC and Fire Sprinkler Protection. Carryforward of \$128,000 is projected to be expended in FY 15/16.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$500,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$150,000
2nd Year	2017/18			\$100,000
3rd Year	2018/19			\$100,000
4th Year	2019/20			\$50,000
5th Year	2020/21			\$50,000
6th Year	2021/22			\$50,000
Total				\$500,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$150,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$150,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200710	Project Name	57002
DPW#5	Public Works		Pavement Management	
Description or Purpose				
Continuation of a Previously Authorized Project: Repair and maintain sidewalks, curbing and road surfaces via stone seal, micro-pave, crackfill and/or repave/reconstruct existing roads. Carryforward of \$588,704 is projected to be expended in FY 15/16.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$3,850,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$350,000
2nd Year	2017/18			\$700,000
3rd Year	2018/19			\$700,000
4th Year	2019/20			\$700,000
5th Year	2020/21			\$700,000
6th Year	2021/22			\$700,000
Total				\$3,850,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$350,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$350,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020730	Project Name	57071
DPW#6	Public Works		Equipment Replacement	
Description or Purpose				
Continuation of Previously Replacement Project. Carryforward of \$71,263 is projected to be expended in FY 15/16. The request for FY 16/17 is for a sidewalk plow and snowblower for the safe walkways to the schools and the seawall.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$825,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$75,000
2nd Year	2017/18			\$140,000
3rd Year	2018/19			\$255,000
4th Year	2019/20			\$115,000
5th Year	2020/21			\$140,000
6th Year	2021/22			\$100,000
Total				\$825,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$75,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$75,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020710	Project Name	57522
DPW#7	Public Works		Vehicle Replacement	
Description or Purpose To replace vehicles. DPW transferred \$275,000 out of Vehicle Replacement FY15/16 to fund the current Fuel Tanks replacement. FY 15/16 funding allowed for the acquisition of a plow truck. The follows is proposed FY 16/17 Plow/Sander \$200,000 & Service Pick-up truck \$40,000				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$1,315,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$40,000
2nd Year	2017/18			\$485,000
3rd Year	2018/19			\$155,000
4th Year	2019/20			\$240,000
5th Year	2020/21			\$240,000
6th Year	2021/22			\$155,000
Total				\$1,315,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$40,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$40,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020710	Project Name	57012
DPW#8	Public Works		Fuel Tank Replacement	
Description or Purpose				
Phase II - Replace piping from the new fuel tanks to the dispensers and also upgrade the dispensers. Carryforward from FY 14/15 of \$262,389 is projected to be expended in FY 15/16.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$50,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$50,000
2nd Year	2017/18			\$0
3rd Year	2018/19			\$0
4th Year	2019/20			\$0
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$50,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$50,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$50,000
Ramifications if this Project is not Authorized				

Department / Board:

Parks and Recreation

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total
		2016/17	2017/18	2018/19	2019/20	2020/21	
Park#1	Landscape Trees	\$1,295	\$0	\$0	\$0	\$0	\$1,295
Park#2	Vehicle Replacement	\$35,000	\$25,000	\$35,000	\$35,000	\$35,000	\$165,000
Park#3	Lighting Replacement	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Park#4	Court Resurfacing	\$0	\$68,000	\$75,000	\$75,000	\$0	\$218,000
Park#5	Park Rehabilitation	\$40,000	\$11,039	\$0	\$0	\$0	\$51,039
Park#6	Equipment Replacement	\$16,000	\$25,000	\$15,000	\$9,000	\$27,000	\$107,000
Park#7	Fence Replacement	\$15,000	\$15,000	\$0	\$0	\$0	\$30,000
Park#8	Community Center/Building Renovations	\$61,366	\$100,000	\$0	\$0	\$0	\$161,366
Park#9	Camp Renovations	\$8,150	\$100,000	\$100,000	\$0	\$0	\$208,150
Park#10	LeRoy Thompson Memorial Park	\$20,000	\$0	\$0	\$0	\$0	\$20,000
		\$196,811	\$354,039	\$235,000	\$129,000	\$72,000	\$1,011,850

FY17 Capital Improvement Program by Funding Sources

Project #	Project Name	General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
		Current	Funds	Funding	Donations	Agency	Funding	
		Revenue		Sources		Funds		
		Sources						
Park#1	Landscape Trees	\$0	\$0	\$0	\$0	\$0	\$1,295	\$1,295
Park#2	Vehicle Replacement	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Park#3	Lighting Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park#4	Court Resurfacing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park#5	Park Rehabilitation	\$30,500	\$0	\$0	\$0	\$0	\$9,500	\$40,000
Park#6	Equipment Replacement	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000
Park#7	Fence Replacement	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Park#8	Community Center/Building Renovations	\$0	\$0	\$0	\$0	\$0	\$61,366	\$61,366
Park#9	Camp Renovations	\$0	\$0	\$0	\$0	\$0	\$8,150	\$8,150
Park#10	LeRoy Thompson Memorial Park	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
		\$116,500	\$0	\$0	\$0	\$0	\$80,311	\$196,811

Project #	Department / Board	00200810	Project Name	57031
Park#1	Parks and Recreation		Landscape Trees	
Description or Purpose				
Continue to landscape parks. Our goal is to spend the carryforward of \$1295.00 in FY/15/16.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$1,295
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$1,295
2nd Year	2017/18			\$0
3rd Year	2018/19			\$0
4th Year	2019/20			\$0
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$1,295
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$1,295
Total Funding:				\$1,295
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	57522
Park#2	Parks and Recreation		Vehicle Replacement	
Description or Purpose				
Replacement schedule for vehicles. This program will be replacing aging/high mileage vehicles. FY16/17 Repair per DPW PR6 New Cab & Chassis \$35,000.00 FY 17/18 Replace 2001 Ram Pick-up PR-18 \$25,000.00 FY18/19 & FY 19/20 Backhoe [reserve funding over two years] \$70,000.00				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$130,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$35,000
2nd Year	2017/18			\$25,000
3rd Year	2018/19			\$35,000
4th Year	2019/20			\$35,000
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$130,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$35,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$35,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	57032
Park#3	Parks and Recreation		Lighting Replacement	
Description or Purpose Continued repair and replacement of lighting throughout park system as required. FY 15/16 funding of \$10,000 projected to be expended.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$50,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$0
2nd Year	2017/18			\$10,000
3rd Year	2018/19			\$10,000
4th Year	2019/20			\$10,000
5th Year	2020/21			\$10,000
6th Year	2021/22			\$10,000
Total				\$50,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	TBD
Park#4	Parks and Recreation		Court Resurfacing	
Description or Purpose Court Resurfacing FY 16/17 George C Tennis Courts, FY 17/18 Camp Pickle Ball FY 18/19 Camp Basketball				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$218,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$0
2nd Year	2017/18			\$68,000
3rd Year	2018/19			\$75,000
4th Year	2019/20			\$75,000
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$218,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized The courts at these facilities are used daily spring, summer and fall and have severe drainage problems that have caused settling and cracking of pavement. Patron safety and liability is a major concern.				

Project #	Department / Board	00200810	Project Name	57030
Park#5	Parks and Recreation		Park Rehabilitation	
Description or Purpose FY 16/17 Replace Christofaro Playground Equipment, Renovate Little League Building, FY17/18 Replace Backboards, Rims at Basketball Court at George "C" Park & Eastward Look Park. Carryover will be spent for Gazebo decking, fiber and Mettatuxet playground in 15/16. Estimated Balance \$9500 toward funding of Christofaro Equipment				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$51,039
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$40,000
2nd Year	2017/18			\$11,039
3rd Year	2018/19			\$0
4th Year	2019/20			\$0
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$51,039
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$30,500
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$9,500
Total Funding:				\$40,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0020730	Project Name	57071
Park#6	Park and Recreation		Equipment Replacement	
Description or Purpose				
Continuation of Previously Replacement Project. Carryforward of \$7,368 is projected to be expended in FY 15/16. The request for FY 16/17 is for a roller to replace the existing roller that is used to roll and prepare the fields and infields of all the parks.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$107,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$16,000
2nd Year	2017/18			\$25,000
3rd Year	2018/19			\$15,000
4th Year	2019/20			\$9,000
5th Year	2020/21			\$27,000
6th Year	2021/22			\$15,000
Total				\$107,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$16,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$16,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	57033
Park#7	Parks and Recreation		Fence Replacement	
Description or Purpose				
Repair and replace fencing throughout park system as required; Little League Fencing and George "C" Tennis Court in FY16/17. Our Goal is to replace and or repair fencing identified in FY15/16 with Carry Forward plus \$15,000.00.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$30,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$15,000
2nd Year	2017/18			\$15,000
3rd Year	2018/19			\$0
4th Year	2019/20			\$0
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$30,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$15,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$15,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	57025
Park#8	Parks and Recreation		Community Center/Building Renovations	
Description or Purpose				
New roof, siding and windows in FY 17/18 Carryforward from 15/16 \$61,366.46				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$161,366
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$61,366
2nd Year	2017/18			\$100,000
3rd Year	2018/19			\$0
4th Year	2019/20			\$0
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$161,366
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$61,366
Total Funding:				\$61,366
Ramifications if this Project is not Authorized				

Project #	Department / Board	00200810	Project Name	57034
Park#9	Parks and Recreation		Camp Renovations	
Description or Purpose FY 18/19 and FY 19/20 new siding, windows, doors and heat. Grant will be applied for if available. Carry Forward \$8150.00				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$208,150
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$8,150
2nd Year	2017/18			\$100,000
3rd Year	2018/19			\$100,000
4th Year	2019/20			\$0
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$208,150
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$8,150
Total Funding:				\$8,150
Ramifications if this Project is not Authorized The Recreation Building is a 4,213 square foot building within the camp at 170Clarke Road that serves a vacation and summer camp serving 100 children or more per week. This building if heated has the potential to provide indoor year round recreational opportunities to the community for all ages.				

Project #	Department / Board	00200810	Project Name	TBD
Park#10	Parks and Recreation		LeRoy Thompson Memorial Park	
Description or Purpose New roof				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$20,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$20,000
2nd Year	2017/18			\$0
3rd Year	2018/19			\$0
4th Year	2019/20			\$0
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$20,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$20,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$20,000
Ramifications if this Project is not Authorized				
Wooden shake roof is leaking and is in need of replacement				

Department / Board:

Towers

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
Library#1	New Building/Renovation	\$50,000	\$2,000,000	\$0	\$0	\$0	\$0	\$2,050,000
Towers#1	Building Renovations	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

\$100,000	\$2,050,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$2,350,000
------------------	--------------------	-----------------	-----------------	-----------------	-----------------	-----------------	--------------------

FY17 Capital Improvement Program by Funding Sources

Project #	Project Name	General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
		Current Revenue Sources	Funds	Funding Sources	Donations	Agency Funds	Funding	
Library#1	New Building/Renovation	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Towers#1	Building Renovations	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
------------------	------------	------------	------------	------------	------------	------------	------------------

Project #	Department / Board	0001900	Project Name	50842
Library#1	Library		New Building/Renovation	
Description or Purpose Funding for the renovation or acquisition of a new Library. Architectual design and/or preliminary construction costs.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$2,050,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$50,000
2nd Year	2017/18			\$2,000,000
3rd Year	2018/19			\$0
4th Year	2019/20			\$0
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$2,050,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$50,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$50,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0001900	Project Name	50854
Towers#1	Towers		Building Renovations	
Description or Purpose				
Annual Town contribution for the Capital repairs to the Towers				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$300,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$50,000
2nd Year	2017/18			\$50,000
3rd Year	2018/19			\$50,000
4th Year	2019/20			\$50,000
5th Year	2020/21			\$50,000
6th Year	2021/22			\$50,000
Total				\$300,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$50,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$50,000
Ramifications if this Project is not Authorized				

Department / Board:

Water

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
Water #1	Water Main Replacement Program	\$325,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$425,000
Water #2	Hydrant Replacement Program	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$45,000
Water #3	General System Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Water #4	Radio Read Hardware upgrade Program	\$0	\$585,000	\$585,000	\$0	\$0	\$0	\$1,170,000
Water #5	Vehicle\Equipment Replacement Program	\$75,000	\$75,000	\$28,000	\$35,000	\$0	\$0	\$213,000
Water #6	Water Meter Program	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Water #7	New Services	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Water #8	Master Meter Replacement Program	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$30,000
Water #9	Kinney Avenue\North End Tanks - Rehab	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
		\$1,292,500	\$837,500	\$790,500	\$197,500	\$162,500	\$162,500	\$3,443,000

FY17 Capital Improvement Program by Funding Sources

Project #	Project Name	General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
		Current Revenue Sources	Funds	Funding Sources	Donations	Agency Funds	Funding	
Water #1	Water Main Replacement Program	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000
Water #2	Hydrant Replacement Program	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500
Water #3	General System Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Water #4	Radio Read Hardware upgrade Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water #5	Vehicle\Equipment Replacement Program	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Water #6	Water Meter Program	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Water #7	New Services	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Water #8	Master Meter Replacement Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water #9	Kinney Avenue\North End Tanks - Rehab	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000
		\$542,500	\$0	\$750,000	\$0	\$0	\$0	\$1,292,500

Project #	Department / Board	0030	Project Name	50561
Water #1	Water		Water Main Replacement Program	
Description or Purpose Replacement of water mains that are undersized or have reached the end of their useful life. Looping of dead end systems to improve water quality and pressure. FY 2016-17 includes \$325,000 for main replacements in Mettatumet, to be done in conjunction with the Pavement Management Program.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$425,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$325,000
2nd Year	2017/18			\$20,000
3rd Year	2018/19			\$20,000
4th Year	2019/20			\$20,000
5th Year	2020/21			\$20,000
6th Year	2021/22			\$20,000
Total				\$425,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$325,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$325,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0030	Project Name	50655
Water #2	Water		Hydrant Replacement Program	
Description or Purpose				
Scheduled replacement of hydrants throughout the Town; addition of new hydrants to improve fire protection - program coordinated with ISO.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$45,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$7,500
2nd Year	2017/18			\$7,500
3rd Year	2018/19			\$7,500
4th Year	2019/20			\$7,500
5th Year	2020/21			\$7,500
6th Year	2021/22			\$7,500
Total				\$45,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$7,500
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$7,500
Ramifications if this Project is not Authorized				

Project #	Department / Board	0030	Project Name	50704
Water #3	Water		General System Improvements	
Description or Purpose Annual reserve fund for general system improvements not specifically identified in the CIP.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$600,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$100,000
2nd Year	2017/18			\$100,000
3rd Year	2018/19			\$100,000
4th Year	2019/20			\$100,000
5th Year	2020/21			\$100,000
6th Year	2021/22			\$100,000
Total				\$600,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$100,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$100,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0030	Project Name	TBD
Water #4	Water		Radio Read Hardware upgrade Program	
Description or Purpose				
Replacement and/or upgrade of radio read meter reading program - 2 options exist; replace in kind with new meters and ERTs, or upgrade to a fixed network system. The prices are comparable, but the advantages to upgrading to a fixed network system are numerous (see Letter of Transmittal).				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$1,170,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$0
2nd Year	2017/18			\$585,000
3rd Year	2018/19			\$585,000
4th Year	2019/20			\$0
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$1,170,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	0030	Project Name	50608
Water #5	Water		Vehicle\Equipment Replacement Program	
Description or Purpose				
Ongoing replacement of rolling stock (trucks, trailers, mobile compressors, etc.) FY 16/17 is to replace Truck #204 1999 Ford, FY 17/18 2007 Chevy, FY 18/19 2004 Ford, FY 19/20 2007 Chevy				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$213,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$75,000
2nd Year	2017/18			\$75,000
3rd Year	2018/19			\$28,000
4th Year	2019/20			\$35,000
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$213,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$75,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$75,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0030	Project Name	50654
Water #6	Water		Water Meter Program	
Description or Purpose Purchase of individual meters for new services; replacement of damaged meters. Partially a pass-through account (meters for new services).				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$90,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$15,000
2nd Year	2017/18			\$15,000
3rd Year	2018/19			\$15,000
4th Year	2019/20			\$15,000
5th Year	2020/21			\$15,000
6th Year	2021/22			\$15,000
Total				\$90,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$15,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$15,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0030	Project Name	50614
Water #7	Water		New Services	
Description or Purpose Purchase of individual meters for new services; replacement of damaged meters. Partially a pass-through account (meters for new services).				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$120,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$20,000
2nd Year	2017/18			\$20,000
3rd Year	2018/19			\$20,000
4th Year	2019/20			\$20,000
5th Year	2020/21			\$20,000
6th Year	2021/22			\$20,000
Total				\$120,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$20,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$20,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0030	Project Name	TBD
Water #8	Water		Master Meter Replacement Program	
Description or Purpose				
Periodic replacement of master meters at interconnection points with North Kingstown and United Water.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$30,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$0
2nd Year	2017/18			\$15,000
3rd Year	2018/19			\$15,000
4th Year	2019/20			\$0
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$30,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	0030	Project Name	50653
Water #9	Water		Kinney Avenue\North End Tanks - Rehab	
Description or Purpose Lead remediation and recoating of Kinney Avenue and North End Tanks. Second year of funding (through one time special assessment).				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$750,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$750,000
2nd Year	2017/18			\$0
3rd Year	2018/19			\$0
4th Year	2019/20			\$0
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$750,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$750,000
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$750,000
Ramifications if this Project is not Authorized				

Department / Board:

Wastewater

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
WWater #1	Regional WWTF	\$216,177	\$163,703	\$134,550	\$137,690	\$105,398	\$100,000	\$857,518
WWater #2	Scarborough WWTF	\$1,435,000	\$300,000	\$750,000	\$300,000	\$300,000	\$0	\$3,085,000
WWater #3	Pump Station Upgrades	\$177,000	\$235,000	\$280,000	\$270,000	\$250,000	\$250,000	\$1,462,000
WWater #4	North Interceptor Access Road	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
WWater #5	Sand Hill Cove II Removal	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
WWater #6	Pier Area II Removal	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
WWater #7	General System Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
WWater #8	Vehicle\Equipment Replacement Program	\$70,000	\$50,000	\$50,000	\$38,000	\$35,000	\$50,000	\$293,000
		\$1,998,177	\$848,703	\$1,414,550	\$945,690	\$890,398	\$500,000	\$6,597,518

FY17 Capital Improvement Program by Funding Sources

Project #	Project Name	General or Current Revenue Sources	Borrowed Funds	Other Funding Sources	Grants & Donations	Trust or Agency Funds	Prior Year's Funding	Total
WWater #1	Regional WWTF	\$216,177	\$0	\$0	\$0	\$0	\$0	\$216,177
WWater #2	Scarborough WWTF	\$435,000	\$0	\$0	\$1,000,000	\$0	\$0	\$1,435,000
WWater #3	Pump Station Upgrades	\$177,000	\$0	\$0	\$0	\$0	\$0	\$177,000
WWater #4	North Interceptor Access Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #5	Sand Hill Cove II Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #6	Pier Area II Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WWater #7	General System Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
WWater #8	Vehicle\Equipment Replacement Program	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
		\$998,177	\$0	\$0	\$1,000,000	\$0	\$0	\$1,998,177

Project #	Department / Board	0032	Project Name	TBD
WWater #1	Wastewater		Regional WWTF	
Description or Purpose Upgrades and enhancements at the Regional WWTF shared by URI, South Kingstown, and Narragansett				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$857,518
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$216,177
2nd Year	2017/18			\$163,703
3rd Year	2018/19			\$134,550
4th Year	2019/20			\$137,690
5th Year	2020/21			\$105,398
6th Year	2021/22			\$100,000
Total				\$857,518
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$216,177
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$216,177
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	50617
WWater #2	Wastewater		Scarborough WWTF	
Description or Purpose Upgrades and enhancements to the Scarborough WWTF for improved efficiency and asset protection.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$2,785,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$1,435,000
2nd Year	2017/18			\$300,000
3rd Year	2018/19			\$750,000
4th Year	2019/20			\$300,000
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$2,785,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$435,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$1,000,000
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$1,435,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	50628
WWater #3	Wastewater		Pump Station Upgrades	
Description or Purpose Upgrades (replacement motors, pumps, controls, building improvements) at our 19 remote pump stations.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$1,462,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$177,000
2nd Year	2017/18			\$235,000
3rd Year	2018/19			\$280,000
4th Year	2019/20			\$270,000
5th Year	2020/21			\$250,000
6th Year	2021/22			\$250,000
Total				\$1,462,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$177,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$177,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	TBD
WWater #4	Wastewater		North Interceptor Access Road	
Description or Purpose Development of access road from Sprague Bridge to Mettatuxet for improved maintenance and response on the North End Interceptor.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$100,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$0
2nd Year	2017/18			\$0
3rd Year	2018/19			\$100,000
4th Year	2019/20			\$0
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$100,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	TBD
WWater #5	Wastewater		Sand Hill Cove In Removal	
Description or Purpose Investigation and removal of Inflow/Infiltration in the Sand Hill Cove area.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$100,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$0
2nd Year	2017/18			\$0
3rd Year	2018/19			\$0
4th Year	2019/20			\$0
5th Year	2020/21			\$100,000
6th Year	2021/22			\$0
Total				\$100,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	TBD
WWater #6	Wastewater		Pier Area II Removal	
Description or Purpose Investigation and removal of Inflow and Infiltration in the Pier area.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$100,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$0
2nd Year	2017/18			\$0
3rd Year	2018/19			\$0
4th Year	2019/20			\$100,000
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$100,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	50704
WWater #7	Wastewater		General System Improvements	
Description or Purpose Annual reserve fund for general system improvements projects not specifically identified in the CIP.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$600,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$100,000
2nd Year	2017/18			\$100,000
3rd Year	2018/19			\$100,000
4th Year	2019/20			\$100,000
5th Year	2020/21			\$100,000
6th Year	2021/22			\$100,000
Total				\$600,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$100,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$100,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0032	Project Name	50608
WWater #8	Wastewater		Vehicle\Equipment Replacement Program	
Description or Purpose				
Ongoing replacement of rolling stock (trucks, pumps, trailers, sewer cleaning equipment, TV inspection trailer, manhole vacuum trailer, etc.)FY 17/18 Jet spray cleaner for High pressure cleaning of sewer lines. FY 18/19 2007 Chevy, FY 19/20 2007 Chevy, FY 20/21 2007 Chevy, FY 21/22 TBD				
New Program:		<input type="checkbox"/>		
Continuation of a Previously Authorized Project:		<input checked="" type="checkbox"/>		
Estimated Cost of Project:				\$293,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$70,000
2nd Year	2017/18			\$50,000
3rd Year	2018/19			\$50,000
4th Year	2019/20			\$38,000
5th Year	2020/21			\$35,000
6th Year	2021/22			\$50,000
Total				\$293,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$70,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$70,000
Ramifications if this Project is not Authorized				

Department / Board:

Beach

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year					Total
		2016/17	2017/18	2018/19	2019/20	2020/21	
Beach #1	Other Improvements	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000
Beach #2	Sand Replenishment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Beach #3	Renovate Existing Cabanas	\$0	\$25,000	\$657,750	\$0	\$0	\$682,750
Beach #4	Renovate North Lot	\$357,257	\$0	\$0	\$0	\$0	\$357,257
Beach #5	Renovate South Pavilion Lockers	\$0	\$0	\$0	\$25,000	\$150,000	\$175,000
Beach #6	Storm Reserve	\$250,000	\$125,000	\$125,000	\$125,000	\$125,000	\$875,000
		\$697,257	\$240,000	\$872,750	\$240,000	\$365,000	\$2,630,007

FY17 Capital Improvement Program by Funding Sources

Project #	Project Name	General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
		Current Revenue Sources	Funds	Funding Sources	Donations	Agency Funds	Funding	
Beach #1	Other Improvements	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Beach #2	Sand Replenishment	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Beach #3	Renovate Existing Cabanas	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beach #4	Renovate North Lot	\$75,000	\$0	\$0	\$0	\$0	\$282,257	\$357,257
Beach #5	Renovate South Pavilion Lockers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beach #6	Storm Reserve	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$250,000
		\$200,000	\$0	\$0	\$0	\$0	\$497,257	\$697,257

Project #	Department / Board	0034	Project Name	50610
Beach #1	Beach		Other Improvements	
Description or Purpose Various landscaping repairs or improvements throughout the beach complex or improvements for public acces as required. Prior funding of \$40000 projected to be expendedfor FY 16/17.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$240,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$40,000
2nd Year	2017/18			\$40,000
3rd Year	2018/19			\$40,000
4th Year	2019/20			\$40,000
5th Year	2020/21			\$40,000
6th Year	2021/22			\$40,000
Total				\$240,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$40,000
Total Funding:				\$40,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0034	Project Name	50620
Beach #2	Beach		Sand Replenishment	
Description or Purpose				
Purchase and distribution of sand for late spring installation to increase beach profile from sand erosion due to winter storms. Carryforward reserve balance is \$42864 at 6/30/15 with an additional budget of \$50000 in FY 15/16. Plan to use carryforward to fund FY 16/17				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$300,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$50,000
2nd Year	2017/18			\$50,000
3rd Year	2018/19			\$50,000
4th Year	2019/20			\$50,000
5th Year	2020/21			\$50,000
6th Year	2021/22			\$50,000
Total				\$300,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$50,000
Total Funding:				\$50,000
Ability to replenish sand from winter and late spring storms each year prior to beach season to provide a balanced beach profile for patrons of Narragansett Town Beach.				

Project #	Department / Board	0034	Project Name	50613
Beach #3	Beach		Renovate Existing Cabanas	
Description or Purpose FY 17/18 Design renovation of existing 60 cabana units. FY18/19 Renovate existing 60 cabana units				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$682,750
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$0
2nd Year	2017/18			\$25,000
3rd Year	2018/19			\$657,750
4th Year	2019/20			\$0
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$682,750
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized				

Project #	Department / Board	0034	Project Name	50704
Beach #4	Beach		Renovate North Lot	
Description or Purpose FY 16/17 Renovate North Lot \$357,257.00 Carryforward reserve of \$282,257 from FY 15/16				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$357,257
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$357,257
2nd Year	2017/18			\$0
3rd Year	2018/19			\$0
4th Year	2019/20			\$0
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$357,257
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$75,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$282,257
Total Funding:				\$357,257
Ramifications if this Project is not Authorized				

Project #	Department / Board	0034	Project Name	TBD
Beach #5	Beach		Renovate South Pavilion Lockers	
Description or Purpose FY19/20 Design renovation of existing 218 Lockers. FY20/21 Renovate existing 218 lockers to provide and encourage residents to utilize the South Pavilion vs. non-residents.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$175,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$0
2nd Year	2017/18			\$0
3rd Year	2018/19			\$0
4th Year	2019/20			\$25,000
5th Year	2020/21			\$150,000
6th Year	2021/22			\$0
Total				\$175,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$0
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$0
Ramifications if this Project is not Authorized Continued use by non-residents for parking passes only.				

Project #	Department / Board	0034	Project Name	50896
Beach #6	Beach		Storm Reserve	
Description or Purpose To set aside \$125,000.00 of the net revenue of the beach each year dedicated strictly to a storm reserve account for emergency use. Carryforward from FY 15/16 is \$125,000.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$875,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$250,000
2nd Year	2017/18			\$125,000
3rd Year	2018/19			\$125,000
4th Year	2019/20			\$125,000
5th Year	2020/21			\$125,000
6th Year	2021/22			\$125,000
Total				\$875,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input checked="" type="checkbox"/>	
Required	<input type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$125,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$125,000
Total Funding:				\$250,000
Ramifications if this Project is not Authorized Ability to have sufficient reserve to react to storm emergencies and provide matching funds for FEMA and State funding when storm events hit.				

Department / Board:

Middlebridge

Capital Improvement Program by Fiscal Years

Project #	Project Name	Fiscal Year						Total
		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
Middle #1	Grounds Maintenance	\$6,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$26,000
Middle #2	Buildings Repairs and Renovations	\$12,000	\$10,000	\$4,000	\$4,000	\$4,000	\$4,000	\$38,000
Earles Court	Renovations	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Kinney #1	Building Renovations and Repairs	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Kinney #2	Equipment	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,098,000	\$14,000	\$8,000	\$8,000	\$8,000	\$8,000	\$1,144,000

FY17 Capital Improvement Program by Funding Sources

Project #	Project Name	General or	Borrowed	Other	Grants &	Trust or	Prior Year's	Total
		Current Revenue Sources	Funds	Funding Sources	Donations	Agency Funds	Funding	
Middle #1	Grounds Maintenance	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000
Middle #2	Buildings Repairs and Renovations	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
Earles Court	Renovations	\$0	\$0	\$0	\$750,000	\$0	\$0	\$750,000
Kinney #1	Building Renovations and Repairs	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Kinney #2	Equipment	\$231,000	\$0	\$0	\$0	\$0	\$69,000	\$300,000
0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$279,000	\$0	\$0	\$750,000	\$0	\$69,000	\$1,098,000

Project #	Department / Board	0036	Project Name	50508
Middle #1	Middlebridge		Grounds Maintenance	
Description or Purpose Maintenance of grounds after the removal of buildings				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$26,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$6,000
2nd Year	2017/18			\$4,000
3rd Year	2018/19			\$4,000
4th Year	2019/20			\$4,000
5th Year	2020/21			\$4,000
6th Year	2021/22			\$4,000
Total				\$26,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$6,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$6,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0036	Project Name	50507
Middle #2	Middlebridge		Buildings Repairs and Renovations	
Description or Purpose				
Demolition costs for the removal of the Marina and Restaurant buildings.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$38,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$12,000
2nd Year	2017/18			\$10,000
3rd Year	2018/19			\$4,000
4th Year	2019/20			\$4,000
5th Year	2020/21			\$4,000
6th Year	2021/22			\$4,000
Total				\$38,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$12,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$12,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	Project Name	
Earles Court	Earles Court	Renovations	
Description or Purpose Restore and Renovate Earles Court Water Tower. Special Revenue Fund with Donations 100%			
New Program: <input type="checkbox"/>			
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>			
Estimated Cost of Project:			\$750,000
Project Expenditures by Fiscal Year:			
1st Year	2016/17		\$750,000
2nd Year	2017/18		\$0
3rd Year	2018/19		\$0
4th Year	2019/20		\$0
5th Year	2020/21		\$0
6th Year	2021/22		\$0
Total			\$750,000
Estimate of Completion Date:			Continual
Priority			
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>
Additional Future Annual Costs Resulting from Project			
Maintenance or Operations:			\$0
New Personnel Costs:			\$0
Additional Equipment this Project may Require:			\$0
Total Additional Annual Costs:			\$0
Potential Income from Project:			\$0
Source of Funds			
General or Current Revenue Sources:			\$0
Borrowed Funds [Bonds, Notes & Leases]:			\$0
Other Funding Sources:			\$0
Grants & Donations:			\$750,000
Trust or Agency Funds:			\$0
Prior Years' Funding:			\$0
Total Funding:			\$750,000
Ramifications if this Project is not Authorized			

Project #	Department / Board	0502	Project Name	50507
Kinney #1	Kinney Bungalow		Building Renovations and Repairs	
Description or Purpose Building Repairs. Carryforward of \$20,000 is projected to be spent in FY 15/16				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$30,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$30,000
2nd Year	2017/18			\$0
3rd Year	2018/19			\$0
4th Year	2019/20			\$0
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$30,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$30,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$0
Total Funding:				\$30,000
Ramifications if this Project is not Authorized				

Project #	Department / Board	0502	Project Name	50609
Kinney #2	Kinney Bungalow		Equipment	
Description or Purpose HVAC for Bungalow. Carryforward of \$69,000 from FY 15/16 FY 15/16 ended with reserve of \$89,000 less funds \$30,000 used for building repairs.				
New Program: <input type="checkbox"/>				
Continuation of a Previously Authorized Project: <input checked="" type="checkbox"/>				
Estimated Cost of Project:				\$300,000
Project Expenditures by Fiscal Year:				
1st Year	2016/17			\$300,000
2nd Year	2017/18			\$0
3rd Year	2018/19			\$0
4th Year	2019/20			\$0
5th Year	2020/21			\$0
6th Year	2021/22			\$0
Total				\$300,000
Estimate of Completion Date:				Continual
Priority				
Urgent	<input type="checkbox"/>	Necessary	<input type="checkbox"/>	
Required	<input checked="" type="checkbox"/>	Desirable	<input type="checkbox"/>	
Additional Future Annual Costs Resulting from Project				
Maintenance or Operations:				\$0
New Personnel Costs:				\$0
Additional Equipment this Project may Require:				\$0
Total Additional Annual Costs:				\$0
Potential Income from Project:				\$0
Source of Funds				
General or Current Revenue Sources:				\$231,000
Borrowed Funds [Bonds, Notes & Leases]:				\$0
Other Funding Sources:				\$0
Grants & Donations:				\$0
Trust or Agency Funds:				\$0
Prior Years' Funding:				\$69,000
Total Funding:				\$300,000
Ramifications if this Project is not Authorized				